

Establishing Capital Project No. 453 - Purchase Of Highway Equipment — Department of Public Works (Highways And Bridges)

Referred to: The Public Works and Capital Projects Committee (Chairman Fabiano and Legislators Archer, Greene, Loughran and Roberts), and The Ways and Means Committee (Chairman Gerentine and Legislators Allen, Belfiglio, Briggs, Gregorius, Maio, Maloney, and Richard Parete)

Chairman of the Public Works and Capital Projects Committee, Dean J. Fabiano, and Deputy Chairman Peter M. Loughran offer the following:

WHEREAS, the County Executive has submitted this resolution on behalf of the Department of Public Works; and

WHEREAS, the Commissioner of Public Works has prepared the Highway Equipment List for year 2015; and

WHEREAS, the approved 2015 – 2020 Capital Improvement Program includes a project “Equipment Replacement – Roads and Bridges” in the amount of \$2,237,000.00 for the purchase of equipment in 2015 and \$2,446,000.00 in 2016; and

WHEREAS, after review of equipment needs for the County Highways and Bridges Division, the Commissioner of Public Works requests that a capital project be established in the amount of \$2,790,000.00 for the purchase of equipment in 2015; now, therefore, be it

RESOLVED, that the 2015 – 2020 Capital Program is hereby amended as follows:

Equipment Replacement – Roads & Bridges
2015 - \$2,790,000.00
2016 - \$1,893,000.00

and, be it further;

RESOLVED, that the 2015 Capital Fund Budget is hereby amended as follows:

Resolution No. 150 April 21, 2015

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	<u>INCREASE</u>	<u>AMOUNT</u>
HH.5197.0453-2100.2120 (App. #)	Highways & Bridges Equipment Vehicles	\$2,790,000.00
HH.5197.0453-3500.5710 (Rev. #)	Serial Bonds	\$2,790,000.00

and move its adoption.

ADOPTED BY THE FOLLOWING VOTE:

AYES:

NOES:

Passed Committee: Public Works and Capital Projects on _____.

Passed Committee: Ways and Means on _____.

FINANCIAL IMPACT:

\$2,790,000.00 – SERIAL BONDS – ULSTER COUNTY FUNDS

*****A BOND RESOLUTION WILL BE REQUIRED*****